

State of Arizona



Campaign Finance Report

AZ WHOLESALE BEER & LIQUOR ASSN LEGISLATIVE ACTION COMMITTEE

Committee #: 1248

Treasurer: MACDONNELL, PHILIP J

C/O PHILIP J. MACDONNELL, TWO NORTH CENTRAL, 16TH FLOOR, PHOENIX, AZ 85004

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2000 Post-General Election Report

Election Cycle:	1999-2000
Date Filed:	December 8, 2000
Reporting Period:	October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,778.62
Total Cash Receipts this Reporting Period:	\$256.00
Total Cash Disbursements this Reporting Period:	\$950.00
Cash Balance at End of Reporting Period:	\$4,084.62

Report ID: 3528

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$11,735.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$256.00	\$0.00	\$256.00	\$912.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$256.00	\$0.00	\$256.00	\$12,647.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$4.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$950.00	\$0.00	\$950.00	\$14,867.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$950.00	\$0.00	\$950.00	\$14,871.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$8.00
Total Cash Disbursed		\$950.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BEE, TIM	10/19/2000	\$200.00	\$200.00
Address:	11171 E Escalante Rd, Tucson, AZ 85730		Cash	
Memo:	Campaign Contribution			
Name:	KENNEDY, SANDRA	10/23/2000	\$250.00	\$250.00
Address:	<missing value>, PHOENIX, AZ 85040		Cash	
Occupation:	MARICOPA, SENTATE			
Memo:	Campaign Contribution			
Name:	ARIZONA DEMOCRATIC PARTY	11/22/2000	\$500.00	\$1,250.00
Address:	2005 N Central Ave, , Phoenix, AZ 85004		Cash	
Memo:	Campaign Contribution			
Total of Other Expenses			\$950.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$950.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT MARILYN JARRETT	10/30/2000	\$256.00	\$256.00
Address:	4228 E Hope St, , Mesa, AZ 85205		Cash	
Occupation:	MARICOPA, HOUSE			
Memo:	Refund of Contribution			
Total of Other Receipts, Interest & Dividends			\$256.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$256.00	

